



Monthly Payment Advice

August Payment

FY2010-11

07 Cascade

0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$16,553,337.12	
Amount Paid Thru This Month:	\$1,655,333.71	
Remaining Balance Due:	\$14,898,003.41	
Monthly Payment Due:		\$1,655,333.71
This Month's Payment - sent to 1st Interstate Great Falls		\$1,655,333.71

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$1,705,847.13	
Amount Paid Thru This Month:	\$170,584.71	
Remaining Balance Due:	\$1,535,262.42	
Monthly Payment Due:		\$170,584.71
This Month's Payment - sent to 1st Interstate Great Falls		\$170,584.71

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$147,573.60	
Amount Paid Thru This Month:	\$14,757.36	
Remaining Balance Due:	\$132,816.24	
Monthly Payment Due:		\$14,757.36
This Month's Payment - sent to 1st Interstate Great Falls		\$14,757.36



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Montana
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Denise Juneau, State Superintendent

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07 Cascade

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$175,000.00	
Amount Paid Thru This Month:	\$17,500.00	
Remaining Balance Due:	\$157,500.00	
Monthly Payment Due:		\$17,500.00
This Month's Payment - sent to 1st Interstate Great Falls		\$17,500.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,479,523.23	
Amount Paid Thru This Month:	\$147,952.32	
Remaining Balance Due:	\$1,331,570.91	
Monthly Payment Due:		\$147,952.32
This Month's Payment - sent to 1st Interstate Great Falls		\$147,952.32

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$42,091.99	
Amount Paid Thru This Month:	\$42,091.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$42,091.99
This Month's Payment - sent to 1st Interstate Great Falls		\$42,091.99



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07 Cascade
0099 Great Falls H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$9,367,822.36	
Amount Paid Thru This Month:	\$936,782.24	
Remaining Balance Due:	\$8,431,040.12	
Monthly Payment Due:		\$936,782.24
This Month's Payment - sent to 1st Interstate Great Falls		\$936,782.24

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$847,942.29	
Amount Paid Thru This Month:	\$84,794.23	
Remaining Balance Due:	\$763,148.06	
Monthly Payment Due:		\$84,794.23
This Month's Payment - sent to 1st Interstate Great Falls		\$84,794.23

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$69,768.00	
Amount Paid Thru This Month:	\$6,976.80	
Remaining Balance Due:	\$62,791.20	
Monthly Payment Due:		\$6,976.80
This Month's Payment - sent to 1st Interstate Great Falls		\$6,976.80



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0099 Great Falls H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$75,200.00	
Amount Paid Thru This Month:	\$7,520.00	
Remaining Balance Due:	\$67,680.00	
Monthly Payment Due:		\$7,520.00
This Month's Payment - sent to 1st Interstate Great Falls		\$7,520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$665,685.29	
Amount Paid Thru This Month:	\$66,568.53	
Remaining Balance Due:	\$599,116.76	
Monthly Payment Due:		\$66,568.53
This Month's Payment - sent to 1st Interstate Great Falls		\$66,568.53

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$23,327.29	
Amount Paid Thru This Month:	\$23,327.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,327.29
This Month's Payment - sent to 1st Interstate Great Falls		\$23,327.29



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FY2010-11

07 Cascade

0101 Cascade Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$533,932.79	
Amount Paid Thru This Month:	\$53,393.28	
Remaining Balance Due:	\$480,539.51	
Monthly Payment Due:		\$53,393.28
This Month's Payment - sent to Cascade County		\$53,393.28

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,346.74	
Amount Paid Thru This Month:	\$5,234.67	
Remaining Balance Due:	\$47,112.07	
Monthly Payment Due:		\$5,234.67
This Month's Payment - sent to Cascade County		\$5,234.67

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,182.00	
Amount Paid Thru This Month:	\$418.20	
Remaining Balance Due:	\$3,763.80	
Monthly Payment Due:		\$418.20
This Month's Payment - sent to Cascade County		\$418.20



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07 Cascade

0101 Cascade Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$28,915.20	
Amount Paid Thru This Month:	\$2,891.52	
Remaining Balance Due:	\$26,023.68	
Monthly Payment Due:		\$2,891.52
This Month's Payment - sent to Cascade County		\$2,891.52

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,319.53	
Amount Paid Thru This Month:	\$1,319.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,319.53
This Month's Payment - sent to Cascade County		\$1,319.53



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07 Cascade

0102 Cascade H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$562,303.20	
Amount Paid Thru This Month:	\$56,230.32	
Remaining Balance Due:	\$506,072.88	
Monthly Payment Due:		\$56,230.32
This Month's Payment - sent to Cascade County		\$56,230.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$48,170.07	
Amount Paid Thru This Month:	\$4,817.01	
Remaining Balance Due:	\$43,353.06	
Monthly Payment Due:		\$4,817.01
This Month's Payment - sent to Cascade County		\$4,817.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$320.28	
Remaining Balance Due:	\$2,882.52	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to Cascade County		\$320.28



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07 Cascade
0102 Cascade H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$23,644.20	
Amount Paid Thru This Month:	\$2,364.42	
Remaining Balance Due:	\$21,279.78	
Monthly Payment Due:		\$2,364.42
This Month's Payment - sent to Cascade County		\$2,364.42

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,366.13	
Amount Paid Thru This Month:	\$1,366.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,366.13
This Month's Payment - sent to Cascade County		\$1,366.13



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07 Cascade

0104 Centerville Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$411,060.31	
Amount Paid Thru This Month:	\$41,106.03	
Remaining Balance Due:	\$369,954.28	
Monthly Payment Due:		\$41,106.03
This Month's Payment - sent to Cascade County		\$41,106.03

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,504.92	
Amount Paid Thru This Month:	\$5,250.49	
Remaining Balance Due:	\$47,254.43	
Monthly Payment Due:		\$5,250.49
This Month's Payment - sent to Cascade County		\$5,250.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,141.60	
Amount Paid Thru This Month:	\$314.16	
Remaining Balance Due:	\$2,827.44	
Monthly Payment Due:		\$314.16
This Month's Payment - sent to Cascade County		\$314.16



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07 Cascade

0104 Centerville Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$22,590.00	
Amount Paid Thru This Month:	\$2,259.00	
Remaining Balance Due:	\$20,331.00	
Monthly Payment Due:		\$2,259.00
This Month's Payment - sent to Cascade County		\$2,259.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,031.87	
Amount Paid Thru This Month:	\$1,031.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,031.87
This Month's Payment - sent to Cascade County		\$1,031.87



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0105 Centerville H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$380,849.81	
Amount Paid Thru This Month:	\$38,084.98	
Remaining Balance Due:	\$342,764.83	
Monthly Payment Due:		\$38,084.98
This Month's Payment - sent to Cascade County		\$38,084.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,169.15	
Amount Paid Thru This Month:	\$3,216.92	
Remaining Balance Due:	\$28,952.23	
Monthly Payment Due:		\$3,216.92
This Month's Payment - sent to Cascade County		\$3,216.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,897.20	
Amount Paid Thru This Month:	\$189.72	
Remaining Balance Due:	\$1,707.48	
Monthly Payment Due:		\$189.72
This Month's Payment - sent to Cascade County		\$189.72



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0105 Centerville H S

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Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,815.33	
Amount Paid Thru This Month:	\$1,581.53	
Remaining Balance Due:	\$14,233.80	
Monthly Payment Due:		\$1,581.53
This Month's Payment - sent to Cascade County		\$1,581.53

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$923.94	
Amount Paid Thru This Month:	\$923.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$923.94
This Month's Payment - sent to Cascade County		\$923.94



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0112 Belt Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$543,835.98	
Amount Paid Thru This Month:	\$54,383.60	
Remaining Balance Due:	\$489,452.38	
Monthly Payment Due:		\$54,383.60
This Month's Payment - sent to Cascade County		\$54,383.60

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$57,721.95	
Amount Paid Thru This Month:	\$5,772.20	
Remaining Balance Due:	\$51,949.75	
Monthly Payment Due:		\$5,772.20
This Month's Payment - sent to Cascade County		\$5,772.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,324.80	
Amount Paid Thru This Month:	\$432.48	
Remaining Balance Due:	\$3,892.32	
Monthly Payment Due:		\$432.48
This Month's Payment - sent to Cascade County		\$432.48



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0112 Belt Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,927.20	
Amount Paid Thru This Month:	\$3,192.72	
Remaining Balance Due:	\$28,734.48	
Monthly Payment Due:		\$3,192.72
This Month's Payment - sent to Cascade County		\$3,192.72

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,354.30	
Amount Paid Thru This Month:	\$1,354.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,354.30
This Month's Payment - sent to Cascade County		\$1,354.30



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07 Cascade
0113 Belt H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$443,327.67	
Amount Paid Thru This Month:	\$44,332.77	
Remaining Balance Due:	\$398,994.90	
Monthly Payment Due:		\$44,332.77
This Month's Payment - sent to Cascade County		\$44,332.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$32,017.05	
Amount Paid Thru This Month:	\$3,201.71	
Remaining Balance Due:	\$28,815.34	
Monthly Payment Due:		\$3,201.71
This Month's Payment - sent to Cascade County		\$3,201.71

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,346.00	
Amount Paid Thru This Month:	\$234.60	
Remaining Balance Due:	\$2,111.40	
Monthly Payment Due:		\$234.60
This Month's Payment - sent to Cascade County		\$234.60



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Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Cascade County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$16,929.64	
Amount Paid Thru This Month:	\$1,692.96	
Remaining Balance Due:	\$15,236.68	
Monthly Payment Due:		\$1,692.96
This Month's Payment - sent to Cascade County		\$1,692.96

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,065.59	
Amount Paid Thru This Month:	\$1,065.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,065.59
This Month's Payment - sent to Cascade County		\$1,065.59



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Monthly Payment Advice

August Payment

FY2010-11

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$451,839.00	
Amount Paid Thru This Month:	\$45,183.90	
Remaining Balance Due:	\$406,655.10	
Monthly Payment Due:		\$45,183.90
This Month's Payment - sent to Cascade County		\$45,183.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,686.16	
Amount Paid Thru This Month:	\$4,368.62	
Remaining Balance Due:	\$39,317.54	
Monthly Payment Due:		\$4,368.62
This Month's Payment - sent to Cascade County		\$4,368.62

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,407.20	
Amount Paid Thru This Month:	\$240.72	
Remaining Balance Due:	\$2,166.48	
Monthly Payment Due:		\$240.72
This Month's Payment - sent to Cascade County		\$240.72



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Cascade County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$20,310.95	
Amount Paid Thru This Month:	\$2,031.10	
Remaining Balance Due:	\$18,279.85	
Monthly Payment Due:		\$2,031.10
This Month's Payment - sent to Cascade County		\$2,031.10

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,106.20	
Amount Paid Thru This Month:	\$1,106.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,106.20
This Month's Payment - sent to Cascade County		\$1,106.20



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$249,202.68	
Amount Paid Thru This Month:	\$24,920.27	
Remaining Balance Due:	\$224,282.41	
Monthly Payment Due:		\$24,920.27
This Month's Payment - sent to Cascade County		\$24,920.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,462.00	
Amount Paid Thru This Month:	\$3,346.20	
Remaining Balance Due:	\$30,115.80	
Monthly Payment Due:		\$3,346.20
This Month's Payment - sent to Cascade County		\$3,346.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,774.80	
Amount Paid Thru This Month:	\$177.48	
Remaining Balance Due:	\$1,597.32	
Monthly Payment Due:		\$177.48
This Month's Payment - sent to Cascade County		\$177.48



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Monthly Payment Advice

August Payment

FY2010-11

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$220.00	
Remaining Balance Due:	\$1,980.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Cascade County		\$220.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$25,367.96	
Amount Paid Thru This Month:	\$2,536.80	
Remaining Balance Due:	\$22,831.16	
Monthly Payment Due:		\$2,536.80
This Month's Payment - sent to Cascade County		\$2,536.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$649.87	
Amount Paid Thru This Month:	\$649.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$649.87
This Month's Payment - sent to Cascade County		\$649.87



Monthly Payment Advice

August Payment

FY2010-11

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$229,192.72	
Amount Paid Thru This Month:	\$22,919.27	
Remaining Balance Due:	\$206,273.45	
Monthly Payment Due:		\$22,919.27
This Month's Payment - sent to Cascade County		\$22,919.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$28,537.00	
Amount Paid Thru This Month:	\$2,853.70	
Remaining Balance Due:	\$25,683.30	
Monthly Payment Due:		\$2,853.70
This Month's Payment - sent to Cascade County		\$2,853.70

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,632.00	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due:	\$1,468.80	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Cascade County		\$163.20



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Monthly Payment Advice

August Payment

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07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$15,145.69	
Amount Paid Thru This Month:	\$1,514.57	
Remaining Balance Due:	\$13,631.12	
Monthly Payment Due:		\$1,514.57
This Month's Payment - sent to Cascade County		\$1,514.57

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$577.89	
Amount Paid Thru This Month:	\$577.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$577.89
This Month's Payment - sent to Cascade County		\$577.89



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$14,142.05	
Amount Paid Thru This Month:	\$1,414.21	
Remaining Balance Due:	\$12,727.84	
Monthly Payment Due:		\$1,414.21
This Month's Payment - sent to Cascade County		\$1,414.21

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Cascade County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$163.20	
Amount Paid Thru This Month:	\$16.32	
Remaining Balance Due:	\$146.88	
Monthly Payment Due:		\$16.32
This Month's Payment - sent to Cascade County		\$16.32



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Monthly Payment Advice

August Payment

FY2010-11

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,204.80	
Amount Paid Thru This Month:	\$120.48	
Remaining Balance Due:	\$1,084.32	
Monthly Payment Due:		\$120.48
This Month's Payment - sent to Cascade County		\$120.48

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$69.48	
Amount Paid Thru This Month:	\$69.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69.48
This Month's Payment - sent to Cascade County		\$69.48



Monthly Payment Advice

August Payment

FY2010-11

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$527,982.32	
Amount Paid Thru This Month:	\$52,798.23	
Remaining Balance Due:	\$475,184.09	
Monthly Payment Due:		\$52,798.23
This Month's Payment - sent to Cascade County		\$52,798.23

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$63,352.69	
Amount Paid Thru This Month:	\$6,335.27	
Remaining Balance Due:	\$57,017.42	
Monthly Payment Due:		\$6,335.27
This Month's Payment - sent to Cascade County		\$6,335.27

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,202.40	
Amount Paid Thru This Month:	\$420.24	
Remaining Balance Due:	\$3,782.16	
Monthly Payment Due:		\$420.24
This Month's Payment - sent to Cascade County		\$420.24



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Monthly Payment Advice

August Payment

FY2010-11

07 Cascade

1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Cascade County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$51,878.30	
Amount Paid Thru This Month:	\$5,187.83	
Remaining Balance Due:	\$46,690.47	
Monthly Payment Due:		\$5,187.83
This Month's Payment - sent to Cascade County		\$5,187.83

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,360.08	
Amount Paid Thru This Month:	\$1,360.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,360.08
This Month's Payment - sent to Cascade County		\$1,360.08



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Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

07 Cascade

9699 North Ctrl Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,492.32	
Amount Paid Thru This Month:	\$1,849.23	
Remaining Balance Due:	\$16,643.09	
Monthly Payment Due:		\$1,849.23
This Month's Payment - sent to Cascade County		\$1,849.23

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,524.32	
Amount Paid Thru This Month:	\$12,852.43	
Remaining Balance Due:	\$115,671.89	
Monthly Payment Due:		\$12,852.43
This Month's Payment - sent to Cascade County		\$12,852.43